

**A. Identification and Coding Information**

1. Project Number	Agency Number	Update Code
973837	W-172.04	Change

2. Date: October 1, 1999

Revised:

7. Pre PDF Pg.No.: 8. Req. Adeq. Pub. Fac.

3. Project Name: Patuxent Water Treatment Implementation

5. Agency: **WSSC**4. Program: **Sanitation** 6. Planning Area: **Bi-County****B. Expenditure Schedule (000's)**

	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Cost Elements	Total	Thru FY '99	Estimate FY '00	Total 6 Years	Year 1 FY '01	Year 2 FY '02	Year 3 FY '03	Year 4 FY '04	Year 5 FY '05	Year 6 FY '06	Beyond 6 Years
Planning Design & Supervision	8,082	4,500	200	3,382	800	800	700	700	382		
Land											
Site Improvements & Utilities											
Construction	48,400		1,458	46,942	12,200	17,300	7,600	9,200	642		
Other	5,198		166	5,032	1,300	1,810	830	990	102		
<b>Total</b>	<b>61,680</b>	<b>4,500</b>	<b>1,824</b>	<b>55,356</b>	<b>14,300</b>	<b>19,910</b>	<b>9,130</b>	<b>10,890</b>	<b>1,126</b>		

**C. Funding Schedule (000's)**

WSSC Bonds	61,680	4,500	1,824	55,356	14,300	19,910	9,130	10,890	1,126		
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**D. Description & Justification****DESCRIPTION**

The purpose of this project is to replace the existing Patuxent Water Filtration Plant with a new facility. This will provide for the project design and construction of facilities necessary to insure continued water treatment capabilities from the Patuxent River. This project includes construction of an advanced conventional water treatment plant on the existing site with discharge of residuals to the Parkway Wastewater Treatment Plant. This project is divided into two phases, with Phase 1 of the project providing for a new plant with 56 MGD of nominal treatment capacity and the capability to provide emergency capacity up to approximately 72 MGD. The second phase includes an additional 16 MGD of nominal treatment capacity and the ability to provide 120 MGD of emergency capacity. The project funding shown above in Block "B" provides for only Phase 1, as well as funds necessary for plant modifications that will allow Phase 2 of the project to be constructed without retrofitting the first phase portion of the plant, and for the purchase of an additional right-of-way, if needed, to accommodate the future construction of a new raw water pipeline from the Rocky Gorge Reservoir to the existing plant. Phase 2 of the project is primarily needed to provide additional emergency reliability (redundancy) to the water distribution system. If in future years, a decision is made that Phase 2 is necessary, additional funds can be provided at that time.

Service Area **Bi-County Area**Capacity **56 MGD**Population **560,000****JUSTIFICATION****Plans & Studies**

Patuxent Water Filtration Plant Rehabilitation Study, MCA Engineering Corp., September 1976; A Comprehensive Long-Range Macro-Level Analysis of the WSSC Water Supply and Wastewater Systems, WSSC, 1990; General Plan; and Patuxent WTP Facility Plan, O'Brien & Gere Engineers, Inc., April 1997.

**Specific Data**

The original filter unit for the Patuxent WFP was put into service in 1944. Expansion projects in 1951 and 1955 brought the treatment capacity to the present level. The aged plant is vulnerable to deterioration which could jeopardize a critical component of the water system and a significant amount of water treatment capacity for the WSSD.

Cost Increase **Not applicable.****STATUS**

Final Design (WSSC Contract No. BF1582A91).

**OTHER**

The project scope has remained the same. Costs are based on budget level estimates for the scope described above. Costs reflect the use of the current treatment plant site. The principal purpose of this project is replacement of a critical component of the water system.

**E. Annual Operating Budget Impact (000's)**

FY of Impact

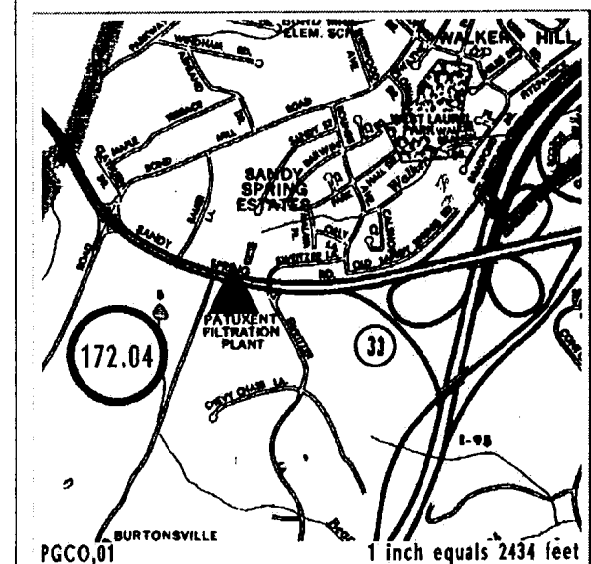
Program Costs	Staff .....	-306	5
	Other .....	-56	5
Facility Costs	Maintenance .....	-592	5
	Debt Service .....	5693	98
Total Costs.....		4739	06
Impact on Water or Sewer Rate.....		10¢	07

**F. Approval and Expenditure Data (000's)**

Date First in Capital Program	FY 97
Date First Approved	FY 97
Initial Cost Estimate	164,905
Cost Estimate Last FY	61,263
Present Cost Estimate	61,680
Approved Request, Last FY	1,824
Total Expenditures & Encumbrances	4,547
Approval Request FY 01	14,300
Supplemental Approval Request Current FY (00)	0

**G. Status Information**

Land Status:	Right-of-Way may be required
% Project Completion:	D-99%
Est. Completion Date:	January, 2005

**H. Map Map Reference Code:**

24-60

**DESCRIPTION & JUSTIFICATION (CONT.)**

Agency Number: **W-172.04**

Project Name: **Patuxent Water Treatment Implementation**

Support for growth will be in the increase from 56 mgd to the ultimate 72 mgd capacity. Land costs are included in WSSC Project W-202.00.

**COORDINATION**

Montgomery County Government, Prince George's County Government, Maryland-National Capital Park & Planning Commission, Maryland Department of the Environment, Interstate Commission on the Potomac River Basin and WSSC Project W-172.03, Consolidated Laboratory Facility.

**NOTE**

This project supports 100% System Improvement.